

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 10, 2019 List No: 2019-01

Run Date 1/02/2019
Page 1

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0528-19	68	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	1/02/2019 ERIE COUNTY CONTRACT	63.72
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			20,000.00	8,394.80	11,605.20

1.2	0528-19	69	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	1/02/2019 ERIE COUNTY CONTRACT	20.95
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			20,000.00	8,415.75	11,584.25

1.3	0528-19	70	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	1/02/2019 ERIE COUNTY CONTRACT	98.23
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			20,000.00	8,513.98	11,486.02

1.4	0609-EE6	14	CONT-EE-006 - SERVICES ENDING 12/08/18 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 5/25/2017 Thru 4/30/2020	1/02/2019	7,606.25
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			250,000.00	107,430.62	142,569.38

1.5	0723-17	25	MACHINING AND FABRICATION SERVICES STP HIGH SERVICE PUMP #3 FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2019	1/02/2019 SERVICE REPAIR	44,452.21
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			363,115.00	142,744.51	220,370.49

1.6	0723-17	26	MACHINING AND FABRICATION SERVICES STP WASH WATER PUMP # 1 FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2019	1/02/2019 SERVICE REPAIR	22,689.91
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			363,115.00	165,434.42	197,680.58

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 10, 2019 List No: 2019-01

Run Date 1/02/2019
Page 2

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0723-17	27	MACHINING AND FABRICATION SERVICES STP RAW WATER PUMP # 3 COUPLINGS FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2019	1/02/2019	9,181.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			363,115.00 174,616.26 188,498.74		

1.8	0934-18	2	TREATMENT PROCESS STURGEON POINT & VAN DE WATER PLANTS HACH COMPANY Effective 5/01/2018 Thru 4/30/2019	1/02/2019	5,370.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			21,046.96 7,688.59 13,358.37		

1.9	1053-18	6	CAUSTIC SODA ST POINT 12/20/2018 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	1/02/2019	8,619.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00 52,618.80 922,381.20		

1.10	1101-18	51	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	1/02/2019	3,445.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 210,450.00 439,550.00		

1.11	1101-18	52	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	1/02/2019	1,690.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 212,140.00 437,860.00		

1.12	1214-18	71	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	1/02/2019	7,725.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 311,280.70 238,719.30		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 10, 2019 List No: 2019-01

Run Date 1/02/2019
Page 3

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1407-18	51	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018	1/02/2019	4,439.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			405,000.00 330,782.47 74,217.53		

1.14	1407-18	52	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018	1/02/2019	6,859.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			405,000.00 337,642.41 67,357.59		

1.15	1411-19CEL	10	TABLETS, LAPTOPS, AIRCARDS NOV 2018 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019	1/02/2019 NEW YORK STATE CONTRACT	4,184.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 36,298.84 213,701.16		

1.16	1411-19CEL	11	CELLULAR PHONE SERVICE NOVEMBER 2018 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019	1/02/2019 NEW YORK STATE CONTRACT	2,890.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 39,189.65 210,810.35		

1.17	1424-NC34	55	CONT-NC34, ENG SERVICE THROUGH 11/30/18 STURGEON POINT RAW WATER PUMP STATION NUSSBAUMER & CLARKE INC Effective 7/09/2015 Thru 3/31/2019	1/02/2019 CONSULTANT	9,362.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			700,611.00 634,463.59 66,147.41		

1.18	1424-NC34	56	CONT-NC34, ENG SERVICE THROUGH 11/30/18 STURGEON POINT RAW WATER PUMP STATION NUSSBAUMER & CLARKE INC Effective 7/09/2015 Thru 3/31/2019	1/02/2019 CONSULTANT	53,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			700,611.00 687,463.59 13,147.41		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 10, 2019 List No: 2019-01

Run Date 1/02/2019
Page 4

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1424-NC35	25	CONT-NC35, ENG SERVICE THROUGH 10/20/18 ELECTRICAL SUBSTATION -BALL PUMP STATION NUSSBAUMER & CLARKE INC Effective 11/01/2016 Thru 2/28/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 432,765.00 343,520.22 89,244.78	1/02/2019	36,469.16
1.20	1424-NC35	26	CONT-NC35, ENG SERVICE THROUGH 11/30/18 ELECTRICAL SUBSTATION -BALL PUMP STATION NUSSBAUMER & CLARKE INC Effective 11/01/2016 Thru 2/28/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 432,765.00 386,208.50 46,556.50	1/02/2019	42,688.28
1.21	1424-NC36	20	NC-36, ENG SERVICE THROUGH 11/30/18 WATER SYSTEM IMPROVEMENTS-CLARENCE,CHTN CONSULTANT NUSSBAUMER & CLARKE INC Effective 4/28/2017 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 324,990.00 297,093.27 27,896.73	1/02/2019	31,716.68
1.22	1787-18	11	SUNOCO GAS FOR NOVEMBER 2018 STURGEON POINT & VDW WEX BANK Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 8,695.52 6,304.48	1/02/2019	792.57
1.23	1903-18EL	10	ELLICOTT SQUARE ELECTRICITY - 2018 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 16,262.56 13,737.44	1/02/2019	1,200.68
1.24	1903-22	24	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,219,784.00 438,913.20 780,870.80	1/02/2019	19,496.00

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 10, 2019 List No: 2019-01

Run Date 1/02/2019
Page 5

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	2017005	255	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	1/02/2019 ALLIANCE CONTRACT	31.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 16,225.40 2,773.60		
1.26	2017005	256	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	1/02/2019 ALLIANCE CONTRACT	13.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 16,238.70 2,760.30		
1.27	2017005	261	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	1/02/2019 ALLIANCE CONTRACT	31.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 16,402.45 2,596.55		
1.28	2017005	262	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	1/02/2019 ALLIANCE CONTRACT	15.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 16,417.67 2,581.33		
1.29	2017005	263	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	1/02/2019 ALLIANCE CONTRACT	5.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 16,422.92 2,576.08		
1.30	2017005	264	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	1/02/2019 ALLIANCE CONTRACT	13.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 16,436.72 2,562.28		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 10, 2019 List No: 2019-01

Run Date 1/02/2019
Page 6

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2017005	265	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	1/02/2019 ALLIANCE CONTRACT	15.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 16,452.68 2,546.32		
1.32	2017005	266	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	1/02/2019 ALLIANCE CONTRACT	22.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 16,475.60 2,523.40		
1.33	2017005	267	AUTO PARTS - ADVANCE AUTO PARTS WINDOM TRANSFER PUMP REPIR ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	1/02/2019 NONE	35.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 16,511.00 2,488.00		
1.34	2017011	75	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	1/02/2019 NEW YORK STATE CONTRACT	1,280.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00 59,588.31 3,411.69		
1.35	2017011	76	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	1/02/2019 NEW YORK STATE CONTRACT	220.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00 59,808.47 3,191.53		
1.36	2017011	77	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	1/02/2019 NEW YORK STATE CONTRACT	1,279.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00 61,088.07 1,911.93		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 10, 2019 List No: 2019-01

Run Date 1/02/2019
Page 7

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2018013	2	INSPECTION AND TESTING EYEWASH/SHOWERS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 9/01/2018 Thru 8/31/2021	1/02/2019	248.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,000.00 1,243.75 7,756.25		

1.38	2018022	1	HALOGEN ACTUATORS AND CONTROLLER UNITS STURGEON POINT KOEESTER ASSOCIATES INC (3101 SENECA TU Effective 11/15/2018 Thru 12/31/2019	1/02/2019	90,030.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			183,879.00 90,030.00 93,849.00		

1.39	2018022	2	HALOGEN ACTUATORS AND CONTROLLER UNITS STURGEON POINT KOEESTER ASSOCIATES INC (3101 SENECA TU Effective 11/15/2018 Thru 12/31/2019	1/02/2019	79,728.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			183,879.00 169,758.00 14,121.00		

1.40	2472-14	49	CONSULTING SERVICES THROUGH 11/30/18 OPERATIONS AND MAINTENANCE EMA INC Effective 10/01/2014 Thru 12/31/2018	1/02/2019 CONSULTANT	23,252.73
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,727,078.00 3,645,022.84 82,055.16		

1.41	2604-15UNI	761	TOWEL, UNIFORM SERVICE 12-17-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	1/02/2019 NONE	248.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 95,204.22 9,795.78		

1.42	2604-15UNI	762	TOWEL, UNIFORM SERVICE 12/18/18 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	1/02/2019 NONE	98.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 95,302.39 9,697.61		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 10, 2019 List No: 2019-01

Run Date 1/02/2019
Page 8

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2604-15UNI	763	MAT SERVICE 12/18/18 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	1/02/2019 NONE	36.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 95,339.20 9,660.80		

1.44	2604-15UNI	764	UNIFORM SERVICE 12/12/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	1/02/2019 NONE	82.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 95,421.92 9,578.08		

1.45	2604-15UNI	765	TOWEL, UNIFORM SERVICE 12/11/18 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	1/02/2019 NONE	98.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 95,520.09 9,479.91		

1.46	2604-15UNI	766	TOWEL, UNIFORM SERVICE 12/24/18 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	1/02/2019 NONE	98.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 95,618.26 9,381.74		

1.47	2604-15UNI	767	MATS FOR ELLICOTT SQUARE ELLICOTT SQUARE BUILDING CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	1/02/2019 NONE	7.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 95,625.67 9,374.33		

1.48	2604-15UNI	769	UNIFORM SERVICE 12/27/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	1/02/2019 NONE	82.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 95,951.79 9,048.21		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 10, 2019 List No: 2019-01

Run Date 1/02/2019
Page 9

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2714-21	30	202-129109501-001 PTOP 6007 LAKE AVE JAN ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	1/02/2019 NEW YORK STATE CONTRACT	260.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 26,922.32 273,077.68		

1.50	2714-21	31	202-873122501-001 VDW PTOP AND TV JAN STURGEON POINT SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	1/02/2019 NEW YORK STATE CONTRACT	529.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 27,451.52 272,548.48		

1.51	2714-21	32	202-198249501-001 STP POINT TO POINT JAN STURGEON POINT SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	1/02/2019 NEW YORK STATE CONTRACT	521.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 27,973.36 272,026.64		

1.52	2811-CPL4	5	CONT-CPL-004,ENG SVC THROUGH 11/23/18 WATER SYSTEM IMPROVEMENTS CLARK PATTERSON LEE P C Effective 6/14/2018 Thru 3/31/2020	1/02/2019 CONSULTANT	3,648.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			193,810.00 49,970.00 143,840.00		

1.53	3965-18	5	MAINT AGREEMENT FOR XEROX ES NOV ELLCOTT SQUARE BXI CONSULTANTS Effective 9/01/2018 Thru 8/31/2019	1/02/2019 NONE	15.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500.00 75.10 424.90		

1.54	4844-14	14	PROFESSIONAL AUDITING SERVICES ACCOUNTING DRESCHER & MALECKI LLP (3083 WILLIAM) Effective 10/20/2014 Thru 7/30/2019	1/02/2019	7,050.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			194,988.00 144,362.00 50,626.00		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 10, 2019 List No: 2019-01

Run Date 1/02/2019
Page 10

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	4963-17	5	INSPECTION & REPAIR OF OVERHEAD CRANES VARIOUS LOCATIONS SIMMERS CRANE DESIGN & SERVICES Effective 7/01/2017 Thru 3/30/2019	1/02/2019	9,720.00
				SERVICE REPAIR	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			101,840.00	30,628.54	71,211.46

1.56	5055-18	1	FILTER EXPANSION METERS FOR VDW & SP WATER TREATMENT PLANTS RITEC Effective 10/04/2018 Thru 1/31/2019	1/02/2019	59,808.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			65,808.00	59,808.00	6,000.00

1.57	5274-NC35	3	CONT-NC35, PAYMENT#3, THROUGH 11/30/18 BALL PUMP STATION FERGUSON ELECTRIC CONSTRUCTION CO INC Effective 6/22/2018 Thru 3/31/2020	1/02/2019	595,365.00
				CONTRACTOR	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,094,600.00	1,630,031.37	3,464,568.63

1.58	5279-19	45	ELECTRICAL SERVICE / MATERIAL ONLY VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	1/02/2019	19,612.39
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,564,200.00	1,395,779.43	168,420.57

1.59	5279-19	46	ELECTRICAL SERVICE / LABOR ONLY VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	1/02/2019	24,852.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,564,200.00	1,420,631.43	143,568.57

1.60	5577-GHD-7	2	CONT-GHD-7, ENG SERVICE THROUGH 11/24/18 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021	1/02/2019	10,700.00
				CONSULTANT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			705,600.00	21,400.00	684,200.00

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 10, 2019 List No: 2019-01

Run Date 1/02/2019
Page 11

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	5600-OBG12	32	OBG-12, ENGR. SERVICES THROUGH 12/15/18 STURGEON POINT AND VANDEWATER PLANTS OBRIEN & GERE ENGINEERS (SYRACUSE NY) Effective 7/09/2015 Thru 12/31/2019	1/02/2019 CONSULTANT	32,000.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			805,100.00	792,810.00	12,290.00
<hr/>					
1.62	5697-18	11	SHORT TERM TOWER LICENSE AGREEMENT-FEB ECWA DECEMBER RENT GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023	1/02/2019 RIGHT OF WAY RENTS	673.30
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			42,885.12	7,406.30	35,478.82
<hr/>					
1.63	5995-19	1	MUTUAL OF OMAHA STD & LTD ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2019 Thru 12/31/2019	1/02/2019	2,294.24
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			30,000.00	2,294.24	27,705.76
<hr/>					
1.64	6209-17	106	POLYALUMINUM CHLORIDE COAGULANT 12/18/18 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	1/02/2019	4,324.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			683,673.97	493,007.88	190,666.09
<hr/>					
1.65	6209-17	107	POLYALUMINUM CHLORIDE COAGULANT 12/27/18 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	1/02/2019	4,302.18
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			683,673.97	497,310.06	186,363.91
<hr/>					
1.66	6449-18	166	GROUP DT-5541 & DT-5542 INV #ECWAD120818 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	1/02/2019	3,948.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000,000.00	4,497,877.63	502,122.37
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ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 10, 2019 List No: 2019-01

Run Date 1/02/2019
Page 12

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	6449-18	167	GROUP DT-5541 GHI DENTAL DECEMBER 2018 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	1/02/2019	614.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 4,498,492.28 501,507.72		

1.68	6449-18	168	GROUP DT-5542 GHI DENTAL DECEMBER 2018 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	1/02/2019	278.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 4,498,770.49 501,229.51		

1.69	6449-18	169	GROUP 00400674 12/10/18 - 12/16/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	1/02/2019	50,334.61
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 4,549,105.10 450,894.90		

1.70	6449-18	170	GROUP DT-5541 & DT-5542 INV #ECWAD121518 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	1/02/2019	1,561.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 4,550,666.10 449,333.90		

1.71	6449-18	171	GROUP 00400674 12/17/18 - 12/23/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	1/02/2019	17,741.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 4,568,407.89 431,592.11		

1.72	6493-18-#1	26	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 2/28/2019	1/02/2019	1,867.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,822,832.50 2,004,068.84 818,763.66		

ITEM 2

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 January 10, 2019 List No: 2019-01

Run Date 1/02/2019
 Page 13

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	6666-18	185	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	1/02/2019 CONTRACTOR	64.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			213,099.00	141,500.41	71,598.59

1.74	6666-18	186	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	1/02/2019 CONTRACTOR	361.20
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			213,099.00	141,861.61	71,237.39

1.75	7045-18HR	38	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018	1/02/2019	3,089.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			19,000.00	11,455.63	7,544.37

1.76	7045-18HR	39	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018	1/02/2019	292.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			19,000.00	11,748.13	7,251.87

1.77	7133-19	78	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	1/02/2019	2,786.04
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			40,000.00	20,142.82	19,857.18

1.78	7833-NC-34	17	CONT NC-34,PAYMENT NO.17,ENDING 12/31/18 STRUGEON POINT RAW WATER STC CONSTRUCTION INC Effective 12/01/2016 Thru 3/31/2019	1/02/2019 CONTRACTOR	98,491.96
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			3,740,547.00	3,665,736.06	74,810.94

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 10, 2019 List No: 2019-01

Run Date 1/02/2019
Page 14

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	7880-18	11	TOWER LICENSE AGREEMENT FEBRUARY 2019 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023	1/02/2019	1,525.00
				RIGHT OF WAY RENTS	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,157.16 16,775.00 80,382.16		
<hr/>					
1.80	8128-18	51	POSTAGE 2018 12/12/18 - 12/18/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	1/02/2019	3,486.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 312,979.41 87,020.59		
<hr/>					
1.81	8128-18	52	POSTAGE 2018 12/19/18 - 12/24/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	1/02/2019	8,821.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 321,801.17 78,198.83		
<hr/>					
1.82	8336-W30	2	W-30, ENGR SERVICE THROUGH 11/30/18 WATER SYS IMPROVEMENTS TOWN OF AMHERST WENDEL WD ARCHITECTURE & ENGRS PC Effective 7/19/2018 Thru 6/30/2021	1/02/2019	7,489.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			298,240.00 9,053.72 289,186.28		
<hr/>					
1.83	8361-16	42	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 8/01/2016 Thru 1/31/2019	1/02/2019	141.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			73,323.20 58,426.20 14,897.00		
<hr/>					
1.84	8612-16	64	CONTRACTING WORK/PAINTING/WELDING STURGEON POINT DOOR FRAME REPAIR C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	1/02/2019	3,061.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			473,400.00 262,315.28 211,084.72		
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ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 10, 2019 List No: 2019-01

Run Date 1/02/2019
Page 15

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	8631-17	21	CSEA EMPLOYEE BENEFIT FUND - JAN 2019 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021	1/02/2019	9,951.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 465,000.00 210,363.34 254,636.66		

1.86	8719-18	1	DESIGN, INSTALL AND PROGRAM OF AV EQUIP ES BOARDROOM AND SC CONFERENCE ROOM VERAVIEW LLC Effective 11/15/2018 Thru 9/30/2019	1/02/2019	43,280.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 108,201.12 43,280.45 64,920.67		

Total Master P/O Releases:					86 1,555,904.70

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 10, 2019 List No: 2019-01

Run Date 1/02/2019
Page 16

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	CAM118-070	CHLORINE PARTS VDW PERTECH INC	1/02/2019	16,459.00
2.2	CAM118-075	HARDWARE FOR SLUDGE CONVEYOR VDW PLANT FASTENAL COMPANY (PO BOX 1286)	1/02/2019 ALLIANCE CONTRACT	84.33
2.3	CAM118-076	SEALS FOR WATER FLOW METER RAW WATER SEAL & DESIGN INC	1/02/2019	40.90
2.4	CAM118-077	STRUT REPAIR PARTS RAW WATER EBERL IRON WORKS INC	1/02/2019	231.98
2.5	GJL18-0141	SERVICE CALL STURGEON POINT JOHNSON CONTROLS FIRE PROTECTION LP	1/02/2019 NEW YORK STATE CONTRACT	893.70
2.6	GJL18-0142	SERVICE CALL - LIFT RENTAL STURGEON POINT JOHNSON CONTROLS FIRE PROTECTION LP	1/02/2019	650.00
2.7	GJL18-0144	SERVICE CALL - LIFT RENTAL STURGEON POINT JOHNSON CONTROLS FIRE PROTECTION LP	1/02/2019	1,600.68
2.8	GJL18-0145	SERVICE CALLS STURGEON POINT JOHNSON CONTROLS FIRE PROTECTION LP	1/02/2019 NEW YORK STATE CONTRACT	1,763.11
2.9	GJL18-0146	DOOR ACCESS SOFTWARE SERVICE CONTRACT DOOR ACCESS STANLEY SECURITY SOLUTIONS INC	1/02/2019 NEW YORK STATE CONTRACT	1,187.25
2.10	GJL19-0001	ALTOVA MISSONKIT SOFTWARE RENEWAL ECWA CDW-G	1/02/2019	652.14

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 10, 2019 List No: 2019-01

Run Date 1/02/2019
Page 17

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	JMW18-0280	REPAIR PUMP #2 AND COMMUNICATION ERROR ECWA THE PUMP DOCTOR INC (2706 HEMLOCK RD)	1/02/2019 ERIE COUNTY CONTRACT	528.55
2.12	JMW18-0281	CLOW DOUBLE DISC VALVE O-RING PLATE VALVE REPAIR T. MINA SUPPLY, INC.	1/02/2019	375.00
2.13	JMW18-0282	VALVE BOX KEYS LINE MAINTENANCE BLAIR SUPPLY CORPORATION	1/02/2019	1,336.26
2.14	JMW18-0284	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	1/02/2019 NEW YORK STATE CONTRACT	5,043.34
2.15	KKC18-0068	HEALTH PREMIUM REIMB NOV 2018 HEATH PREMIUM REIMB - RETIREE PAUL SIENKIEWICZ	1/02/2019	1,303.63
2.16	KKC18-0069	HEALTH PREMIUM REIMB DEC 2018 HEATH PREMIUM REIMB - RETIREE PAUL SIENKIEWICZ	1/02/2019	1,303.63
2.17	LJM18-0180	CONFINED SPACE REFRESHER COURSE LINE MAINTENANCE THE SAFETY AND HEALTH CENTER(MAIN ST BFL	11/20/2018	3,000.00
2.18	LJM18-0211	LABOR LAW POSTERS 2019 ALL ECWA LOCATIONS LABOR LAW CENTER	1/02/2019	131.70
2.19	LJM18-0212	STEELCASE FURNITURE MOVES AND ASSEMBLY ECWA SERVICE CENTER OFFICES THE PRENTICE GROUP OF NY INC.	1/02/2019	325.00
2.20	LJM18-0213	PETTY CASH REIMBURSEMENT-SERVICE CENTER ECWA LESLIE BROGAN/PETTY CASH	1/02/2019	99.91

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 10, 2019 List No: 2019-01

Run Date 1/02/2019
Page 18

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	MED18-0048	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	1/02/2019 NEW YORK STATE CONTRACT	145.56
2.22	RFB18-0134	REPAIRS TO WATER LINE STP ERB CO INC	1/02/2019	59.28
2.23	SB18-00021	DBP ANALYSIS WATER QUALITY LABORATORY ERIE COUNTY PUBLIC HEALTH LABORATORIES	1/02/2019	2,100.00
2.24	SDB18-0326	VEHICLE PARTS LINE MAINT FLEETPRIDE	1/02/2019	163.32
2.25	SDB18-0327	VEHICLE PARTS LINE MAINT FLEETPRIDE	1/02/2019	63.59
2.26	SDB18-0328	VEHICLE PARTS LINE MAINT FERRY INC	1/02/2019	151.57
2.27	SDB18-0330	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	1/02/2019	121.68
2.28	SDB18-0331	TIRES LINE MAINT EDS TIRE SERVICE INC	1/02/2019	250.00
2.29	SDB18-0332	SCRAP TIRE PICKUP LINE MAINT GEITER DONE OF WNY, INC.	1/02/2019 ERIE COUNTY CONTRACT	288.10
2.30	SDB18-0333	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	1/02/2019 ERIE COUNTY CONTRACT	64.77

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 10, 2019 List No: 2019-01

Run Date 1/02/2019
Page 19

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	SDB18-0334	VEHICLE PARTS LINE MAINT FOX EQUIPMENT CORPORATION	1/02/2019	10.50
2.32	SDB18-0335	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	1/02/2019	6.39
2.33	SDB18-0336	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	1/02/2019	62.11
2.34	SLZ18-0186	CLAIM NO: 2018-023 ACCOUNTING FARMINGTON WOODS HOME OWNERS' ASSOC.	1/02/2019	980.00
2.35	SLZ18-0187	CLAIM NO: 2018-042 ACCOUNTING CATHERINE TOBIA	1/02/2019	1,010.88
2.36	SLZ18-0188	EXP REIM - R DEREN ECWA RICHARD DEREN	1/02/2019	667.51
2.37	SLZ18-0189	BACKFLOW SCHOOL TOLLS M. KATILUS ECWA MICHAEL KATILUS	1/02/2019	317.28
2.38	SLZ18-0191	CLAIM FOR PROPERTY DAMAGES- PROPERTY DAMAGE 2014-046 GALLAGHER BASSETT SERVICES INC	1/02/2019	9,000.00
2.39	SLZ18-0192	CLAIM FOR PROPERTY DAMAGES- PROPERTY DAMAGE 2014-085 GALLAGHER BASSETT SERVICES INC	1/02/2019	15,000.00
2.40	SVD18-0002	10,000 #9 BUSINESS REPLY ENVELOPES BUSINESS OFFICE BUFFALO ENVELOPE COMPANY	1/02/2019	280.00

Total Purchase Orders: 40 67,752.65

ITEM 2

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 January 10, 2019 List No: 2019-01

Run Date 1/02/2019
 Page 20

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	JPP18-0017		SELF CONTAINED MARINE LANTERN VDW MARINE BUOY AUTOMATIC POWER INC (HOUSTON TX) SHIPPING CHARGES	12/20/2018	38.18
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			995.00	38.18	1,033.18

3.2	RFB18-0096		SUPPLIES FOR PRINTER ECWA CDW-G PRICE DIFFERENCE	12/19/2018	1.80
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			2,864.62	1.80	2,866.42

Total Purchase Order Amendments: 2 39.98

Report Totals: 128 1,623,697.33 **